

**Budget  
&  
Finances**

**Bay County Dashboard**

<b>Bay County General Fund</b>	<b>FY 2010</b>	<b>FY 2009</b>
Fund Balance as % of Annual General Fund Expenditures	31%	29%
Annual General Fund Expenditures Per Capita (Population 107,771)	\$308.00	\$306.00
Debt Burden Per Capita	\$44.00	\$53.00
Total Revenue Sharing from the State of Michigan	\$779,482	\$0.00
General Group Retirement Funded at %	111.6%	116%
Sheriff Group Retirement Funded at %	128.6%	134%
Ratio of Active Members (I.E. Current Employees) to Benefit Recipients (I.E. Retirees) for All Retirement Groups	*	1175/683
Bay County Bond Rating (Standard & Poor's)	AA	AA

\*Data will be  
available in  
September  
2011

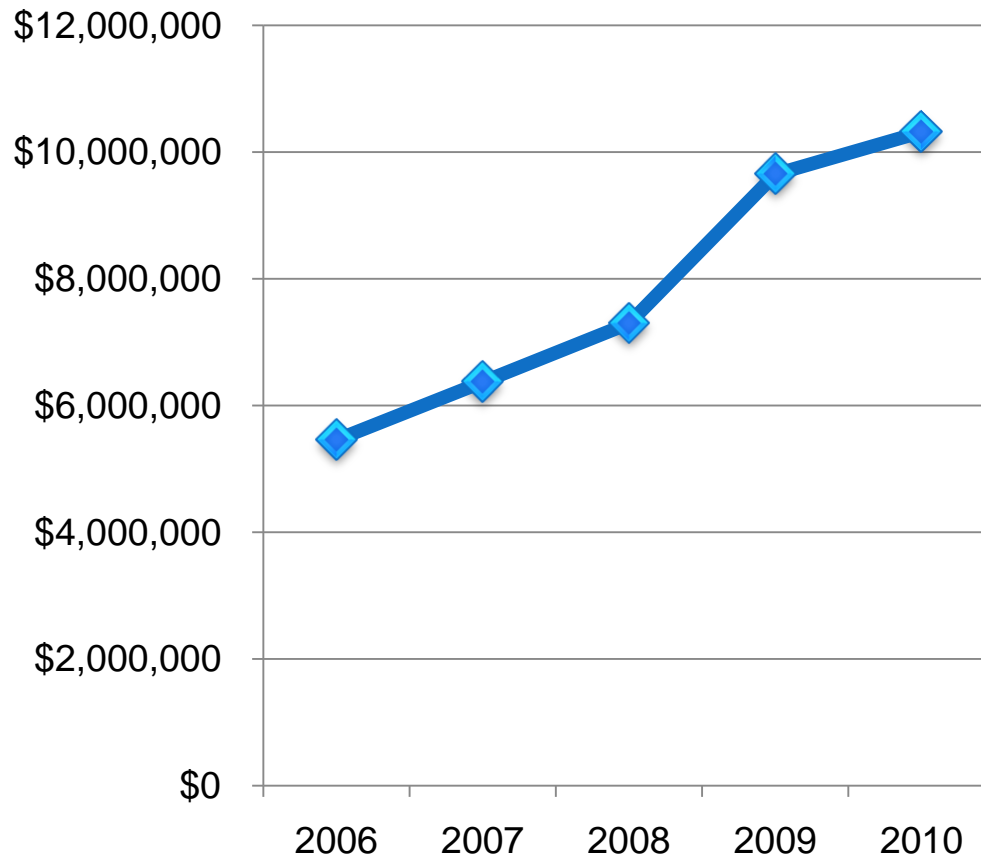
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	Status	General Fund Revenues	General Fund Expenditures	Net Change in General Fund Balance	General Fund Balance
<b>2010</b>	Audited	\$33,863,609	\$33,194,406	\$669,203	\$10,316,575
<b>2009</b>	Audited	\$35,359,461	\$33,007,275	\$2,352,186	\$9,647,372
<b>2008</b>	Audited	\$33,604,213	\$32,679,253	\$924,960	\$7,295,186
<b>2007</b>	Audited	\$32,320,219	\$31,407,165	\$913,054	\$6,370,226
<b>2006</b>	Audited	\$32,742,136	\$32,325,389	\$416,747	\$5,457,369

More detailed financial information can be found on [Bay County's Financial Reports](#) webpage.

## Bay County General Fund Fund Balance

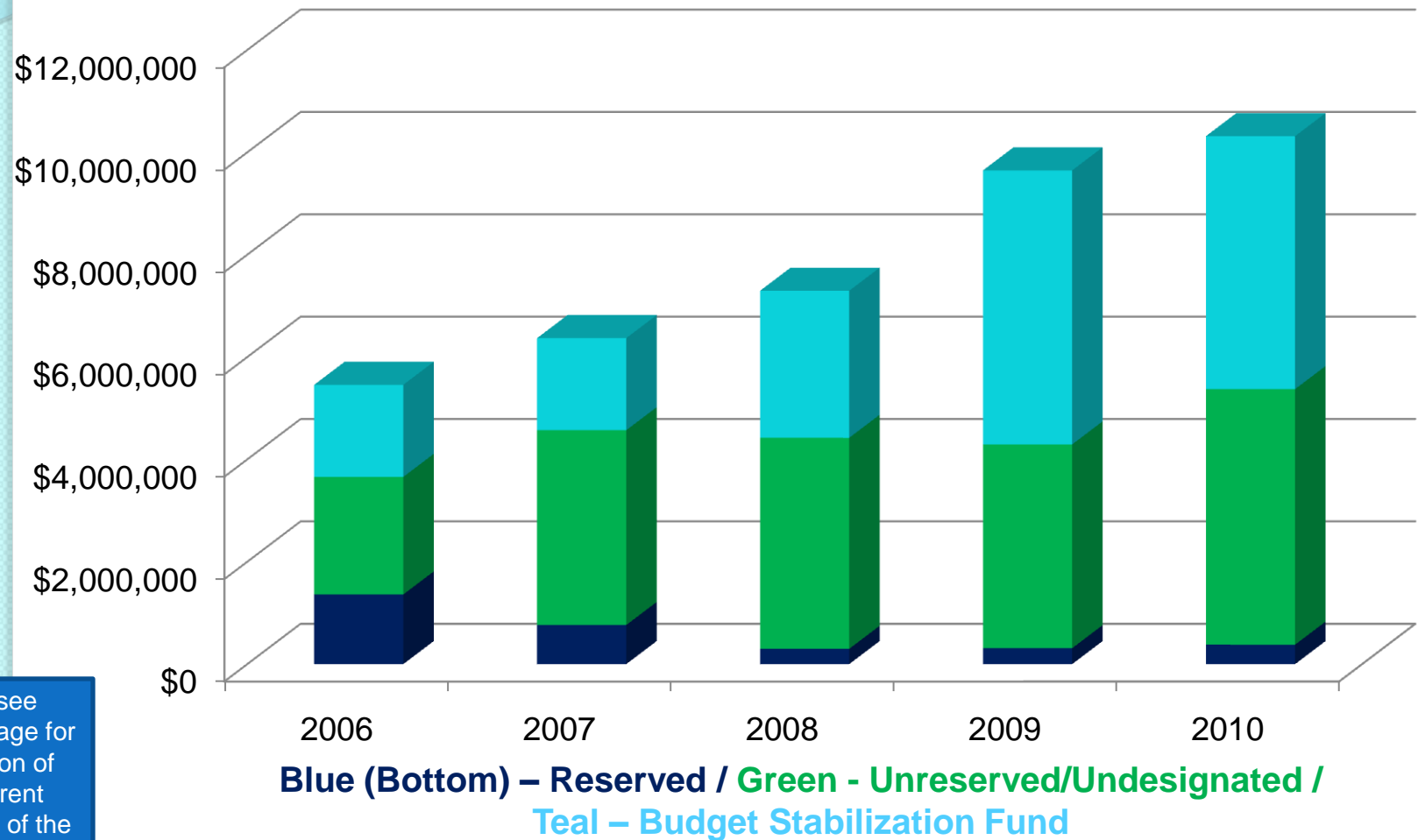


- The chart on the left depicts the total amount of money Bay County has in “savings” for the General Fund
- On the next page, you will find the “savings” split into three categories:
  - Reserved
  - Unreserved / Undesignated
  - Budget Stabilization
- Reserved means the funds are set aside for specific uses.
- Unreserved / Undesignated means these funds are not marked for a specific use.
- The Budget Stabilization is a fund allowed by state law to keep the budget stable. It takes 2/3 vote by the commission to spend these funds. It allows for emergency funds to be saved for unforeseen expenses.



## Bay County Dashboard

### Bay County General Fund – Fund Balance

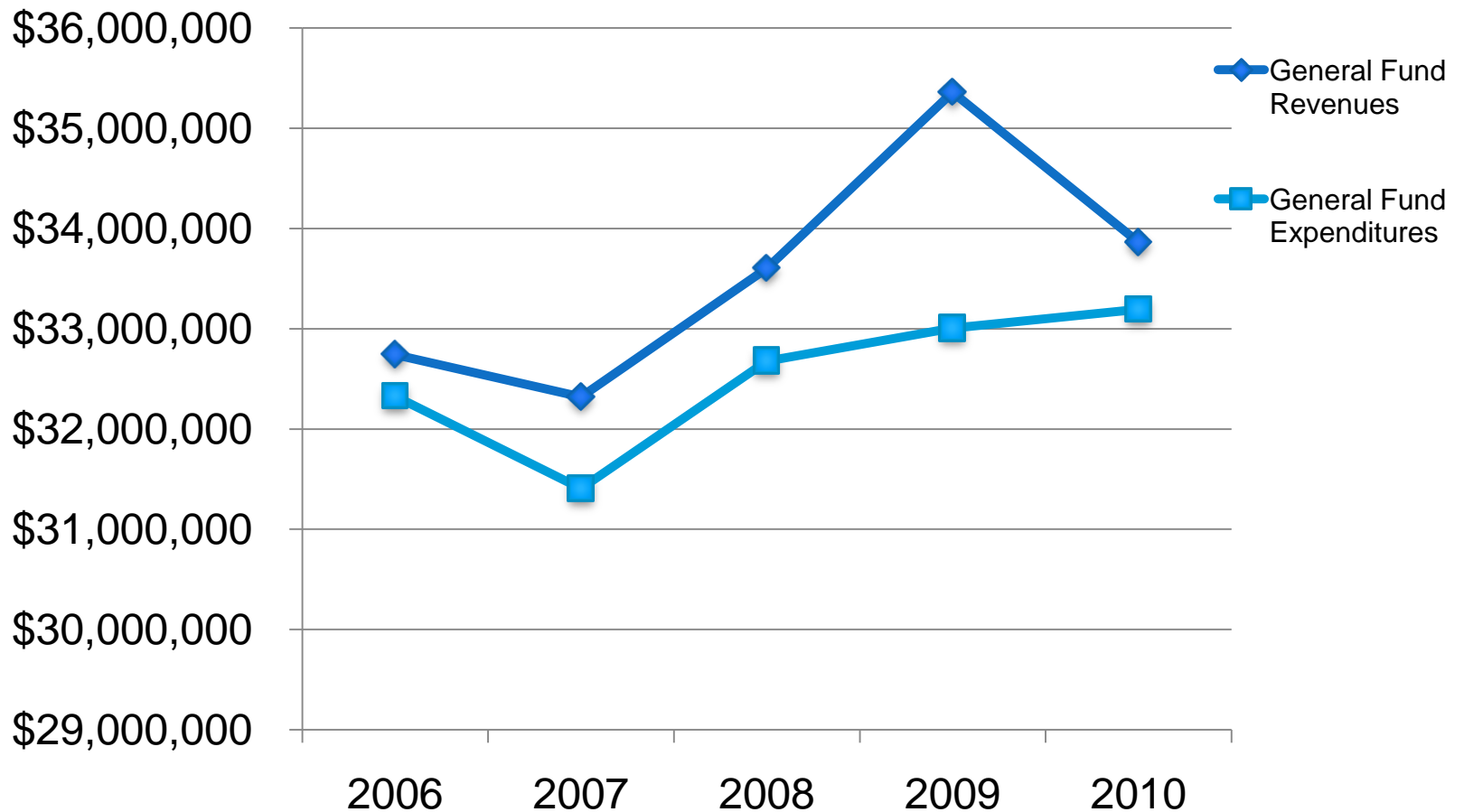


Please see  
Previous Page for  
Explanation of  
the Different  
Categories of the  
Fund Balance



# Bay County Dashboard

## Bay County General Fund Revenues & Expenditures



Millages Levied in Bay County FY 2010	Mills
General Operating	5.7257
Gypsy Moth	.1000
Mosquito Control	.45000
911 Central Dispatch	.7000
County Library	1.9953
Senior Citizens	.5000
Historical Society	.0952